	July 1, 2004			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	\$202,104	\$10,405,825	\$1,706,156	\$7,918,956	\$7,943,432	\$4,370,653
Clsrm St & Ins Imp Funds	\$276,015	\$369,597	\$0	\$618,152	\$177,836	\$467,776
Unrestricted Captial Outlay	\$294,685	\$231,498	\$0	\$2,258,556	\$2,175,634	(\$1,649,451)
Soft Capital Outlay	\$750,612	\$9,741	\$0	\$290,567	\$314,045	\$446,308
Deficiencies Correction	\$12,091	\$8,147	\$0	\$12,000	\$7,978	\$12,260
Building Renewal	\$931,584	\$177,337	\$0	\$930,000	\$189,735	\$919,186
New School Facilities	(\$202)	\$141,866	\$0	\$3,500,000	\$31,857	\$109,807
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$27,471	(\$170)	\$0	\$156,516	\$27,728	(\$427)
School Plant	\$111,316	\$1,279	(\$112,376)	\$213,115	\$0	\$219
Federal Projects	\$140,119	\$2,209,328	(\$146,401)	\$3,280,626	\$2,337,675	(\$134,629)
State Projects	\$84,597	\$27,662	\$0	\$48,230	\$20,742	\$91,517
Food Services	\$2,526	\$348,980	\$0	\$519,714	\$351,043	\$463
Other	\$371,732	\$165,967	(\$15,546)	\$703,596	\$334,875	\$187,278
Total	\$3,204,650	\$14,097,057	\$1,431,833	\$20,450,028	\$13,912,580	\$4,820,960
Bond Building	\$2,814,510	\$0	\$101,799	\$24,385	\$24,385	\$208,239
Intergovernmental Agreements	\$78,308	\$957	\$0	\$76,576	\$5,000	\$74,265
Indirect Costs	\$158,227	\$757	\$140,339	\$441,233	\$352,693	(\$53,370)

•					
Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$34,375	\$138,400	\$4,658,597	\$5,944,050	\$10,775,422
Unrestircted Captial Outlay	(\$1,566)	\$7,327	\$225,737	\$0	\$231,498
Soft Capital Outlay	\$8,920	\$821	\$0	\$0	\$9,741
School Facilities	\$0	\$0	\$327,350	\$0	\$327,350
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$324	\$0	\$0	(\$494)	(\$170)
Other: See this Section, Page 1 for Description	\$167,246	\$0	\$27,662	\$2,558,308	\$2,753,216
Total By Source	\$209,299	\$146,548	\$5,239,346	\$8,501,864	\$14,097,057
Percentage Of Total Revenues	1.48%	1.04%	37.17%	60.31%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$9,740	\$0
Hearing Impairments	\$5,000	\$4,234
Other Health Impairments	\$18,343	\$15,225
Specific Learning Disability	\$223,000	\$220,143
Mild, Mod, Sev Mental Retardat	\$32,563	\$24,352
Multiple Disabilities	\$27,778	\$22,222
Multiple Disabilities with SSI	\$30,778	\$27,193
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$10,500	\$6,678
Speech/Language Impairment	\$24,551	\$19,551
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$382,253	\$339,598
Gifted	\$66,142	\$41,818
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$240,488	\$267,439
Career Education	\$0	\$0
- Total	\$688,883	\$648,855

Gifted Program Duplicated Counts					
Kindergarten	0	9	4		
1	0	10	1		
2	2	11	2		
3	2	12	2		
4	3	9-12	9		
5	2	K-12	34		
6	7	Actual	Expenditures		
7	5	K-8	\$41,818		
8 K-8	25	9-12	\$0		
Miscellaneous Data as of 6/20/04					

Miscellaneous Data as of 6/30/04					
Bonds Outstanding	\$0				
Land & Improvements	\$0				
Building & Improvements	\$0				
Furniture, Equip, Vehicles	\$0				
Construction in Progress	\$0				

1		Tax Rates	Assessed Valuation
	Primary	0.0000	\$11,570,449
_	Secondary	0.0000	\$11,570,449
J	S. R. P.		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2002 - 2003 Elementary	505.880	501.150	134.320	635.470		Certified	
2002 - 2003 High School	284.850	284.850	0.000	284.850	Admins	4	225.00
2002 - 2003 Total	790.730	786.000	134.320	920.320	Teachers	66	13.64
2003 - 2004 Elementary	631,380	631,380	0.000		Other	6	150.00
					Subtotal	75	12.00
2003 - 2004 High School	287.920	287.920	0.000	287.920		Classified	
2003 - 2004 Total	919.300	919.300	0.000	919.300	Managers	3	300.00
2004 - 2005 Elementary	608.940	608.940	0.000	608.940	Teacher Aides	17	52.94
2004 - 2005 High School	291.020	291.020	0.000	291.020	Other	87	10.34
					Subtotal	107	8.41
2004 - 2005 Total	899.960	899.960	0.000	899.960	Total Staff	182	4.95
					Total Otali	102	7.00

Fall 2004 Enrollment953 Number of Schools4Teacher Salaries\$2,609,649Superintendent's Salary\$0

Apache